MATOSHRI EDUCATION SOCIETY's

MATOSHRI COLLEGE OF MANAGEMENT

&

RESEARCH CENTRE

A.P. EKLAHARE, TAL & DIST.-NASHIK

AUDIT REPORT

FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

-: AUDITOR :-



AKSHAY KULKARNI AND ASSOCIATES CHARTERED ACCOUNTANTS

Flat No. 8A, 2nd Floor, "A" Wing, Sai Meghdoot, Lane No.5, Behind Kabra Saree, New Pandit Colony, Nashik - 422 002. E-mail :- caakshaikulkarni@gmail.com, Mob.:- 9822965336



AKSHAY KULKARNI AND ASSOCIATES CHARTERED ACCOUNTANTS

Flat No. 8A, 2nd Floor, "A" Wing, Sai Meghdoot, Lane No. 5, Behind Kabra Saree, New Pandit Colony, Nashik 422002. E-mail.:caakshaikulkarni@gmail.com, Mob.: 9822965336

AUDITOR'S REPORT

- 1. We have audited the attached Balance Sheet of MATOSHRI COLLEGE OF MANAGEMENT & RESEARCH CENTRE[M.B.A.], A.P. EKLAHARE, TAL & DIST:- NASHIK unit of MATOSHRI EDUCATION SOCIETY, YEOLA as at 31st March,2022 and Income & Expenditure Account and Receipt & Payment Account of the unit for the year ended as on date & annexed thereto, which we have sign under reference to this report. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
- 3. We have obtained all the information & explanation & have access to all the books of accounts of the MATOSHRI COLLEGE OF MANAGEMENT & RESEARCH CENTRE [M.B.A.], which were necessary for the purpose of audit.
- 4. We have resorted to test checks wherever thought proper.
- 5. We have not physically verified cash in hand and dead stock as on 31.03.2022.
- 6. Necessary details and narrations were not written on some of the vouchers. Some vouchers were not approved by the concern authorities and original vouchers for some of the expenses not made available for our verification.
- 7. Balance of sundry creditors, sundry debtors, advances & loans are subject to confirmation, reconciliation and adjustment if any.
- 8. Wherever supporting documents, bills, stamped receipts, third party receipts, payments to suppliers, vouchers, cash memos or details are not available on records, we have relied upon the office vouchers duly signed, information & explanation given by concerned authority of the unit.
- 9. Scholarship received on behalf of students adjusted against fees receivable from student. Old entries of scholarship payable needs reconciliation, as no details were made available.

As per our Report of even date.

FOR AKSHAY KULKARNI & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN-145043W

M.No. 178347 FRN 145043W

CA AKSHAY C.KULKARNI PROPRIETOR[M.NO.178347]

Place: Nashik

Date: 13.09.2022

MATOSHRI EDUCATION SOCEITY'S

Matoshri College of Management & Research Centre

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

To Educational Expenses	F			1/04/2021 10 31/03/2022		A
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	Providend Fund	166461.00				
Total 24746128.98 Total 24746128.98	To Depreciation		602575.00		n 96	
	Total		24746128.98	Total		24746128.98

Matoshri College of Manangment and Research Center

Date- 13/09/2022 M.No. 178347 Place- Nachik

As per our Report of even date FOR AKSHAY KULKARNI & ASSOCIATES

CA AKSHAY C. KULKARNI

MATOSHRI EDUCATION SOCEITY'S

Matoshri College of Management & Research Centre **BALANCE SHEET**

AS ON 31/03/2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Loans & Liabilities		40240444.77	Fixed Assets	1,2	•
Matoshri Edu. Soceity	40240444.77		(As Per Schedule)	* *	
			A) Tangible Assets		2157774.00
			Block 15%	1088033.00	~ .
· · · · · · · · · · · · · · · · · · ·			Block 20%	423742.00	
			Block 25%	420296.00	â.
4 4			Block 40%	225703.00	
Current Liabilities	u .	3370334.25	B) Intangible Assets		42187.00
Eligibility Remunaration	300.00	3370334.23	Block 25%	42187.00	42187.00
Emplyees Credit Society	8500.00		BIOCK 2570	42187.00	
Emplyees Credit Society Loan	-1280.00		Investments	8	4093735.00
EBC Scholership Payable 18-1			FD BOM:-60056297465	212703.00	-1033733.00
Exam Fees	46717.00		FD BOM:-60056297556	106347.00	
Exam Rmunrtaion	226202.00		FD BOM:-60056297602	159524.00	
Professional Tax Payable	18800.00		FD BOM:-60390544210	711421.00	
PF Employees Share	10396.00		FD BOM:-60403142259	700000.00	
Staff Salary Payable(Non-Tead			FD BOM:-60403142431	700000.00	
TDS Non Salary	2843.00		AICTE FDR	1500000.00	
Staff Salary Payable(Teaching	2045689.00		AICILIBR	1300000.00	
Sundry Creditors	198792.00		Current Assets		31560485.13
,	230732.00		Deposits	5000.00	31300483.13
			Tuition Fees Receivable	31371547.13	
			Scholarship Receivabale	183938.00	
			Seriolar Simp Receivabare	103330.00	
			Loan & Advances		13099.00
	1		Staff Advances for Expenses	13099.00	
e e			Cash & Bank Balance		2241138.91
		9	BOM - 20164100282	2166692.37	
			BOM - 60173757760	71561.54	
,			Cash in hand	2885.00	
			Income & Expenditure A/c		3502359.98
			Opening Balance	-658659.77	
-			Add :- Current Year	3502359.98	
			Less :- Transfer to HO	658659.77	o
Total		43610779.02	Total	* *	42640770.00
		+3010//3.02	iotai		43610779.02

Matoshri College of Management and Research Centre

Date- 13/09/2022 Place- Nashik

M.No. 178347 FRN 145043W

As per our Report of even date FOR AKSHAY KULKARNI & ASSOCIATES

CHARTERED ACCOUNTAINTS

CÁ AKSHAY C. KÚLKARNI Proprietor(M. No. 178347)

Matoshri College of Management and Research Centre, Eklahare, Nashik SCHEDULE OF FIXED ASSETS

AS ON 31/03/2022

SR. NO	PARTICULARS	OPN. BAL 01/04/21	ADD. April To Sept.	ADD. Oct To March	Grant Received	TOTAL 31/03/22	DEP %	DEP. Amt	CLO. BAL 31/03/22
1	Block 15%(I) Furniture And Fixture	1142424	137615	0	0	1280039 1280039	15% 0	192006 19200 6	1088033 1088033
	TOTAL	1142424	137615	U	U	1280033		132000	7 2000000
	Block 20%(II)								
1	Library Books	513977	15700	0	0		20%	105935	423742
	TOTAL	513977	15700	0	0	529677	0	105935	423742
	Block 25% (III)		20						- 1
1	Sanitary Napkin Machine	3796	0	0	0	3796	25%	949	2847
	Camera	1801	o	0	0	1801	25%	450	1351
	Celing Fan	2759	0	0	0	2759	25%	690	2069
	Electrical Equipment	103776	О	83650	0	187426	25%	46857	140569
	Electronic Equipment	54106	0	8000	0	62106	25%	15527	46579
	Mobile	10875	15000	10000	0	35875	25%	8969	26906
	Sound System	1743	0	0	0	1743	25%	436	1307
	Telephone Cable	2990	0	0	, 0	2990	25%	748	1
	Water Cooler	33719	0	0	o c	33719	25%	8430	25289
	Water Purifile	11686	0	C	o c	11686	25%	2922	8764
	Xerox Machine	5560	0	C) c	5560	25%	1390	4170
	Solar System	210937	0	C) c	210937	25%	52734	158203
	TOTAL	443748	15000	101650	0	560398	0	140102	420296
	Block 25% (III)								70
١,	Software	56250	0	(56250	25%	14063	42187
	TOTAL	56250		C		56250	C	14063	42187
		•					Dr.		
	Block 40% (IV)	115270	105050			301229	40%	120492	18073
1	Computer & Peripherals	115379					40%		
4	UPS Batteries TOTAL	74943 190322					40%		
	TOTAL	130322	103030	<u> </u>	 				The state of the s
-	Total>>>>	2346721	354165	101650) (2802536	(602575	219996:

DIRECTOR

Matoshri College of Manangment and Research Center

Date- 13/09/2022 Place- Nashik A Alamare Noshik Salahara

As per our Report of even date

FOR AKSHAY KULKARNI & ASSOCIATES

CHARTERED ACCOUNTANTS

M.No. 178347 FRN 145043W

CA AKSHAY C. KULKARNI Proprietor(M. No. 178347)

FRN-0145043W